Telefonkabl DOO.
Bulevar kralja Aleksandra 219
11050 Beograd
Srbija

Tekući račun br. 205-144775-32
Tekući račun br. 170-717-94
Matični broj 07016786
PIB 100002900

OBJEKAT: 23229 - Izgr.OK pruga-N.S-Subotica-gran.prelaz-28/23

CRSC INTERNATIONAL CO.,LTD.OGRANAK BEOGRAD 4586

Majevačka 2m
11080 Beograd - Zemun

1089

PIB: 110760071 Matični broj: 29507678

Situacija: 286/2024

Konačna situacija

Poziv na br. 97-38 286/2024

INVESTICIONI OBJEKAT: Optički kablovi pruga Novi Sad-Subotica

DPO: 13.09.2024

Datum: 13.09.2024 Mesto: Beograd Datum prometa dobara i usluga: 13.09.2024 Rok plaćanja: 30 dana Valuta: 13.10.2024

A UGOVORENA VREDNOST PO UGOVORU BROJ 28/23
Vaš broj OPSC-SRB-202312-003/TKB, važnost ugovora od . .
OSNOVNI UGOVOR bez PDVa din 50.453.066,00

Pozicija	Vrednost	%PDV	Iznos PDV	Iznos sa PDV
B IZVRŠENO PO PRIVREMENIM SITUACIJAMA	48.349.756,08		0,00	48.349.756,08
C ODBIJA SE IZNOS PO PRETH.SITUACIJAMA	41.214.369,12		0,00	41.214.369,12
D RAZLIKA PO OVOJ PRIVREMENOJ SITUACIJI	7.135.386,96		0,00	7.135.386,96
E ODBIJA SE SRAZMERAN AVANS	1.847.739,66		0,00	1.847.739,66
Spisak avansnih raeuna				
5% do kvalitetnog prijema	356.769,35		0,00	356.769,35
F IZNOS ZA PLAAANJE PO OVOJ PRIVREMENOJ SITUACIJI	4.930.877,95		0,00	4.930.877,95

slovima:četiriilionadevetstotridesethiljadaosamstosedamdesetsedamdinara i 95/100 din

Napomena: -
PDV nije obracunat na osnovu člana 10,stav 2, tačka 3 Zakonao PDV-u, šifra delatnosti 42.22

Overa investitora

za TELEFONKABL DOO

Genaralni direktor Miloš Bandić

"ТЕЛЕФОНКАБЛ" БЕОГРАД 3

Generisao sistem eFaktura pod brojem:286/2024 | Identifikator:3d696e12-b76b-4b8e-9c29-067eb302fafc | datum i vreme generisanja: 16.09.2024 15:33:10

Datum izdavanja: 16.09.2024

CRSC INTERNATIONAL CO., LTD. OGRANAK BEOGRAD
OMLADINSKIH BRIGADA 21
11070 Beograd (Novi Beograd) Srbija

Broj fakture
286/2024

Broj ugovora	28/23
Uplatu izvršiti sa pozivom na broj	**286/2024**
Datum prometa	13.09.2024
Datum dospeća	**13.10.2024**
Matični broj kupca	29507678
PIB kupca	110760071
Valuta fakture	**RSD**
Iznos za plaćanje	**4.930.877,95**

Prodavac

TELEFONKABL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROJEKTOVANJE, IZGRADNJU, INŽENJERING I PROMET BEOGRAD (ZVEZDARA)

Adresa: Beograd (Zvezdara) BULEVAR KRALJA ALEKSANDRA 219 | 170-0000000000717-94
Matični broj: 07016786
PIB: 100002900

Opis	Količina	Jedinična cena	Jedinica mere	Umanjenje	Iznos bez PDV	PDV stopa
Konačna situacija	1	7.135.386,9600	kom	0,00	7.135.386,96	Obrnuto obračunavanje PDV
Garantni depozit 5%	-1	356.769,3500	kom	0,00	-356.769,35	Anuliranje

Zbir stavki - obrnuto obračunavanje PDV - stopa 20%:	7.135.386,96
Zbir stavki - umanjenje:	-356.769,35
Ukupna osnovica - obrnuti obračun PDV - stopa 20%:	7.135.386,96
Ukupna osnovica / naknada - Umanjenje:	-356.769,35
Ukupan iznos fakture:	**6.778.617,61**
Osnovica po avansu - obrnuti obračun PDV - stopa 20%:	1.847.739,66
Ukupna osnovica / naknada po avansu:	1.847.739,66
Ukupan PDV po avansu:	0,00
Ukupan iznos po avansu:	**1.847.739,66**
Umanjen iznos osnovice za iznos osnovice po avansu - obrnuti obračun PDV - stopa 20%:	5.287.647,30
Umanjen iznos osnovice / naknade za iznos osnovice / naknade po avansu - Umanjenje:	-356.769,35
Iznos za plaćanje:	**4.930.877,95**

Napomena: Situacija umanjena za ostatak uplate po Predračunu 037/2023 u iznosu 1.847.739,66 (zatvoren avans), na dan 26.12.2023 (ukupno uplaćeno 10.090.613,20)

Avansne fakture

Broj izabrane avansne fakture:	26/23
Datum izdavanja izabrane avansne fakture:	27.12.2023
Iskorišćena osnovica po avansu - stopa 10%:	0,00
PDV po avansu - stopa 10%:	0,00
Iskorišćena osnovica po avansu - stopa 20%:	0,00
PDV po avansu - stopa 20%:	0,00
Iskorišćena naknada po avansu - poresko oslobođenje bez prava na odbitak prethodnog poreza:	0,00
Iskorišćena naknada po avansu - nije predmet PDV:	0,00
Iskorišćena osnovica po avansu - obrnuti obračun PDV - stopa 20%:	1.847.739,66
Iskorišćena naknada po avansu - poresko oslobođenje sa pravom na odbitak prethodnog poreza:	0,00
Iskorišćena naknada po avansu - izuzimanje od PDV:	0,00

Iskorišćena naknada po avansu - posebni postupci oporezivanja:	0,00
Iskorišćena naknada po avansu - nije predmet oporezivanja PDV 2:	0,00
Iskorišćena naknada / osnovica po avansu - umanjenje:	0,00
Iskorišćena osnovica / naknada po avansu:	1.847.739,66
Ukupan iskorišćeni iznos po avansu:	1.847.739,66

Obrnuto obračunavanje PDV po Zakonu o PDV Član 10 Stav 2 Tačka 3; Anuliranje po Zakonu o PDV Član 3 - DZ;

Dan nastanka PDV obaveze je datum prometa

Šifra objekta: 23229

Construction Site — **Construction works of Optical cable for Novi Sad-Subotica-State Border section**

OPTICAL CABLES NOVI SAD - SUBOTICA - STATE BORDER

The Employer JSC "SERBIAN RAILWAYS INFRASTRUCTURE"
The Contractor CRSC International Co. Ltd., ogranak Beograd
The Subcontractor 'Telefonkabl" Co. Ltd.

5th situation september 2024

Number	Description of works	unit	Contracted			Previous performed		Performed in this period	
			Quantity	Unit price, RSD	Total amount, RSD	Quantity	Total amount, RSD	Quantity	Total amount, RSD
			A	B	AxB	A	AxB	A	AxB
Part 01	**OPTICAL CABLES - Novi Sad- Lovćenac (exclude) and Naumovicevo (exclude)- Subotica- border section**								
3	Cable support for mounting of cable joints, cable reserves inside station building or in telecommunication manholes, in a set with bolts, expanding anchors and other required materials.	set	220	1.725,08	379.517,60	106,00	182.858,48	48,00	82.803,84
6	Mount cable supports and splices inside telecommunication manholes, building	set	220	2.365,52	520.414,40	106,00	250.745,12	48,00	113.544,96
7	Test HDPE tubes at 2km spacing along their route.	set	192	5.904,09	1.133.585,28	141,00	832.476,69	18,00	106.273,62
39	Draw in an optic cable with 96 fibres through previously laid optic tube PE Ø40.	m	80000	77,63	6.210.400,00	68.178,00	5.292.658,14	6.586,00	511.271,18
40	Draw in an optic cable with 72 fibres through previously laid optic tube PE Ø40.	m	3600	77,63	279.468,00	2.249,00	174.589,87	360,00	27.946,90
41	Draw in an optic cable with 48 fibres through previously laid optic tube PE Ø40.	m	80000	77,63	6.210.400,00	64.566,00	5.012.258,58	8.517,00	661.174,71
42	Draw in an optic cable with 48 fibres through previously laid optic tube PE Ø40. OK3	m	89800	77,63	6.971.174,00	81.622,00	6.336.315,86	13.170,00	1.022.387,10
43	Forming the reserve 15 m long on optic cables with 96 fibres.	pcs	126	852,84	107.457,84	136,00	115.986,24	13,00	11.086,92

5th situation september 2024

Number	Description of works	unit	Contracted			Previous performed		Performed in this period	
			Quantity	Unit price, RSD	Total amount, RSD	Quantity	Total amount, RSD	Quantity	Total amount, RSD
			A	B	AxB	A	AxB	A	AxB
44	Forming the reserve 15 m long on optic cables with 48 fibres.	pcs	126	804,32	101.344,32	114,00	91.692,48	16,00	12.869,12
45	Forming the reserve 15 m long on optic cables with 48 fibres.-OK3	pcs	127	804,32	102.148,64	195,00	156.842,40	37,00	29.759,84
46	Making the straight splice on optic cable with 96 fibres	pcs	41	47.923,85	1.964.877,85	21,00	1.006.400,85	9,00	431.314,65
47	Making the straight splice on optic cable with 48 fibres	pcs	41	23.962,46	982.460,86	30,00	718.873,80	5,00	119.812,30
48	Making the straight splice on optic cable with 48 fibres-OK3	pcs	46	23.962,46	1.102.273,16	27,20	651.778,91	13,00	311.511,98
49	Making the fork splice on optic cable with 96 fibres	pcs	6	47.923,85	287.543,10	6,00	287.543,10		0,00
50	Making the fork splice on optic cable with 48 fibres	pcs	6	23.962,46	143.774,76	6,00	143.774,76		0,00
51	Making the fork splice on optic cable with 48 fibres-OK3	pcs	7	23.962,46	167.737,22	0,00	0,00		0,00
52	Installation of an optic distributor for 288 fibres with the instalation of splice trays and termination enclosures, sppols for cable surplus length - complete mechanical assembly	pcs	2	7.995,75	15.991,50	2,00	15.991,50		0,00
54	Installation of an optic distributor for 144 fibres with the instalation of splice trays and termination enclosures, sppols for cable surplus length - complete mechanical assembly (Lovcenac-Mali Idjos, Backa Topola, Zednik, Naumovicevo)	pcs	8	7.995,75	63.966,00	7,00	55.970,25		0,00

5th situation september 2024

Number	Description of works	unit	Contracted			Previous performed		Performed in this period	
			Quantity	Unit price, RSD	Total amount, RSD	Quantity	Total amount, RSD	Quantity	Total amount, RSD
			A	B	AxB	A	AxB	A	AxB
55	Installation of an optic distributor for 48 fibres with the instalation of splice trays and termination enclosures, sppols for cable surplus length - complete mechanical assembly-OK3	pcs	44	6.861,51	301.906,44	29,00	198.983,79	15,00	102.922,65
57	Making 288 splices from optical cables to pigtail and forming a reserve in an optic distributor for 288 fibres	set	2	143.770,46	287.540,92	1,25	179.713,08	0,75	107.827,85
59	Making 144 splices from optical cables to pigtail and forming a reserve in an optic distributor for 96 fibres (Lovcenac-Mali Idjos, Backa Topola, Zednik, Naumovicevo)	set	8	71.885,23	575.081,84	7,00	503.196,61		0,00
60	Making 48 splices from optical cables to pigtail and forming a reserve in an optic distributor for 48 fibres-OK3	set	44	23.962,46	1.054.348,24	25,00	599.061,50	19,00	455.286,74
62	Measurements before laying of fiber optic cable with 96 optical fibers (per cable length)	pcs	40	14.256,72	570.268,80	39,00	556.012,08	1,00	14.256,72
63	Measurements after laying of fiber optic cable with 96 optical fibers (per cable length)	pcs	40	15.120,34	604.813,60	20,00	302.406,80	20,00	302.406,80
64	Measurements during the making of splice on fiber optic cable with 96 optical fibers (per cable length)	pcs	40	12.960,75	518.430,00	20,00	259.215,00	20,00	259.215,00
65	Final measurement on fiber optic cable with 96 optical fibers (per cable length)	pcs	40	27.648,75	1.105.950,00	20,00	552.975,00	20,00	552.975,00
66	Measurements before laying of fiber optic cable with 72 optical fibers (per cable length)	pcs	2	10.692,27	21.384,54	1,00	10.692,27	1,00	10.692,27

5th situation september 2024			Contracted			Previous performed		Performed in this period	
Number	Description of works	unit	Quantity	Unit price, RSD	Total amount, RSD	Quantity	Total amount, RSD	Quantity	Total amount, RSD
			A	B	AxB	A	AxB	A	AxB
67	Measurements after laying of fiber optic cable with 72 optical fibers (per cable length)	pcs	14	11.340,26	158.763,64	10,00	113.402,60	1,00	11.340,26
68	Measurements during the making of splice on fiber optic cable with 72 optical fibers (per cable length)	pcs	14	9.720,83	136.091,62	10,00	97.208,30	1,00	9.720,83
69	Final measurement on fiber optic cable with 72 optical fibers (per cable length)	pcs	14	20.736,56	290.311,84	10,00	207.365,60	1,00	20.736,56
70	Measurements before laying of fiber optic cable with 48 optical fibers (per cable length)	pcs	40	7.128,90	285.156,00	39,00	278.027,10	1,00	7.128,90
71	Measurements after laying of fiber optic cable with 48 optical fibers (per cable length)	pcs	40	7.560,17	302.406,80	21,00	158.763,57	19,00	143.643,23
72	Measurements during the making of splice on fiber optic cable with 48 optical fibers (per cable length)	pcs	40	6.480,92	259.236,80	21,00	136.099,32	19,00	123.137,48
73	Final measurement on fiber optic cable with 48 optical fibers (per cable length)	pcs	40	13.824,37	552.974,80	21,00	290.311,77	19,00	262.663,03
74	Measurements before laying of fiber optic cable with 48 optical fibers (per cable length)-OK3	pcs	45	7.128,90	320.800,50	47,00	335.058,30		0,00
75	Measurements after laying of fiber optic cable with 48 optical fibers (per cable length)-OK3	pcs	45	7.560,17	340.207,65	0,00	0,00	47,00	355.327,99

5th situation september 2024

Number	Description of works	unit	Contracted			Previous performed		Performed in this period	
			Quantity	Unit price, RSD	Total amount, RSD	Quantity	Total amount, RSD	Quantity	Total amount, RSD
			A	B	AxB	A	AxB	A	AxB
76	Measurements during the making of splice on fiber optic cable with 48 optical fibers (per cable length)-OK3	pcs	45	6.480,92	291.641,40	0,00	0,00	47,00	304.603,24
77	Final measurement on fiber optic cable with 48 optical fibers (per cable length)-OK3	pcs	45	13.824,37	622.096,65	0,00	0,00	47,00	649.745,39
OPTICAL CABLES - Novi Sad- Lovćenac (exclude) and Naumovicevo (exclude)-Subotica- border section					**35.343.946,61**		**26.105.249,72**		**7.135.386,96**

Part 02	**ODF, splice**								
1	Fibre splice - a set of 96 fibres with splice trays, combs, heat shrink tube, splice closure mechanism, holder and set of installation materials	pcs	66	11.058,03	729.829,98	66,00	729.829,98		0,00
2	Fibre splice - a set of 48 fibres with splice trays, combs, heat shrink tube, splice closure mechanism, holder and set of installation materials	pcs	130	8.297,47	1.078.671,10	130,00	1.078.671,10		0,00
3	Optic distributor for 288 fibres. (Vrbas Nova - SS and TT and Subotica - SS and TT) of appropriate dimensions with the required number of entries, door, safety lock, patch panels, splicing modules, fibre guides, E-2000/ APC adapters and pigtails, spools for cable guiding and set of installation materials, foundation	pcs	2	481.960,89	963.921,78	2,00	963.921,78		0,00

5th situation september 2024

Number	Description of works	unit	Contracted			Previous performed		Performed in this period	
			Quantity	Unit price, RSD	Total amount, RSD	Quantity	Total amount, RSD	Quantity	Total amount, RSD
			A	B	AxB	A	AxB	A	AxB
4	Optic distributor for 144 fibres. (Novi Sad, Sajlovo, Rumenka, Kisac, Stepanovicevo, Zmajevo, Vrbas, Lovcenac-Mali Idjos, Backa Topola, Zednik, Naumovicevo and Border) of appropriate dimensions with the required number of entries, door, safety lock, patch panels, splicing modules, fibre guides, E-2000/ APC adapters and pigtails, spools for cable guiding and set of installation materials, foundation	pcs	12	266.166,88	3.194.002,56	12,00	3.194.002,56		0,00
5	Optic distributor for 48 fibres. (GSM-R system's base stations on open track (OGF), TSP, ETS, TSPn, stations/SS and TT buildings) of appropriate dimensions with the required number of entries, door, safety lock, patch panels, splicing modules, fibre guides, E-2000/ APC adapters and pigtails, spools for cable guiding and set of installation materials	pcs	66	120.380,03	7.945.081,98	66,00	7.945.081,98		0,00
6	Optical patch cord E2000/APC - E2000 duplex cable, length 2m, LSZH	pcs	300	1.947,34	584.202,00	300,00	584.202.00		0,00
7	Optical patch cord E2000/APC - E2000 duplex cable, length 5m, LSZH	pcs	300	2.044,70	613.410,00	300,00	613.410.00		0,00
ODF, splice					**15.109.119,40**		**15.109.119,40**		**0,00**

CUMULATIVE RECAPITULATION

		Contracted		Previous performed		Performed in this period
Part 01	**OPTICAL CABLES - Novi Sad- Lovćenac (exclude) and Naumovicevo (exclude)- Subotica- border section**	**35.343.946,61**		**26.105.249,72**		**7.135.386,96**
Part 02	**ODF, splice**	**15.109.119,40**		**15.109.119,40**		**0,00**
	TOTAL (RSD) :	**50.453.066,01**		**41.214.369,12**		**7.135.386,96**